

Initial Balance:
\$15,952.00

Total Paid:
\$369.45

Current Balance:
\$15,582.55

Date	Amount	Summary
01/23/2023	\$37.29	Office supplies: extension cord, bag, picture hanging kit.
01/23/2023	\$12.19	Office supplies: baking cups and kitchen tongs for Opening Day ceremony on 01/18/23.
02/01/2023	\$25.12	Office supplies: coffee maker.
02/01/2023	\$64.36	Business cards for B. Elefante.
02/10/2023	\$137.94	Bottled water service for 12/22 and 01/23.
02/10/2023	\$52.78	Office supplies: wall clock and webcam.
02/16/2023	\$39.77	Office supplies: batteries for clock, remote control.